# **EXHIBIT "A"**

# Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee March 1, 2011 to March 31, 2011

Inv #: 39058

**RE:** WR Grace PD Committee

## **SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	27.90	7,525.00
B18	Fee Applications, Others -	3.30	551.00
B25	Fee Applications, Applicant -	3.80	732.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	0.50	175.00
B36	Plan and Disclosure Statement -	8.40	2,880.00
B37	Hearings -	12.30	4,305.00
B41	Relief from Stay Litigation -	0.10	35.00
	Total	56.30	\$16,203.00

#### **SUMMARY BY TIMEKEEPER**

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	2.70	783.00
Regina Matozzo	200.00	8.40	1,680.00
Theodore J. Tacconelli	350.00	34.80	12,180.00
Legal Assistant - SEK	150.00	0.70	105.00
Legal Assistant - KC	150.00	9.70	1,455.00
Total		56.30	\$16,203.00

## **DISBURSEMENT SUMMARY**

Total Disbursements \$893.38

<b>Date</b> Mar-01-11	<b>Description</b> Case Administration - Review amended notice of agenda re: 3-22011	Hours 0.10	Lawyer LLC
WIGH 01 11	hearing  Case Administration - Review second amended agenda re: March 2,	0.10	LLC
	2011 hearing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Confer with S. Krepps re: 6/20 hearing change	0.10	TJT
	Case Administration - Review Supplemental 2019 Statement filed by Cooney Conway	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Managed Holdings LLC	0.10	TJT
	Claims Analysis Obj. & Res. (Non-Asb) -Review Counter Designation of Record on appeal filed by Debtors, et al re: BNSF/Libby Appeal of CNA settlement	0.10	TJT
	Claims Analysis Obj. & Res. (Non-Asb) -Review Counter Designation of Record on appeal filed by CNA re: BNSF/Libby Appeal of CNA settlement	0.10	TJT
	Hearings - Review correspondence from J. Sakalo re: 3/2 hearing amended agenda	0.10	TJT
	Hearings - Review matters on agenda for 3/2 hearing	1.20	TJT
	Hearings - Review 2nd Amended Agenda for 3/2 hearing	0.10	TJT
	Case Administration - Meeting with T. Tacconelli re: rescheduled hearing date; update records	0.10	SEK
	Case Administration - Updates to payments received chart with check received 3-1-11 and amounts included in fee app for month of Dec. 2010	0.20	KC
Mar-02-11	Fee Applications, Others - Review Bilzin monthly fee app re: Jan. 2011 for filing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review 5th Amended 2019 Statement filed by Peter Angelos	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities by York Multi-Strategy Master Fund dated 2/17	0.10	TJT
	Hearings - Attend Bankruptcy Court	1.80	TJT
	Fee Applications, Others - Review e-mail from L. Flores with attached Bilzin monthly fee app for Jan. 2011; download documents	0.20	KC
	Fee Applications, Others - Prepare and revise Bilzin Jan. 2011 fee app, draft cos of same	0.30	KC
	Fee Applications, Others - Efile Bilzin's 115th Monthly fee application for January, 2011 and service of same	0.30	KC
Mar-03-11	Case Administration - Review notice of address change and forward to KC0		LLC
	Case Administration - Review return mail and memo to KC re: correction to service list	0.20	LLC
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Joinder by Weitz, et al. in Objection by Peter Angelos, et al re: Garlock's motion for access to 2019 statements	0.10	TJT

Invoice #: 39058 01-01139-AMC Page 26829-2 Filed 04/28/11 Page 4 of 13 March 1- March 31, 2011

	Case Administration - Review four miscellaneous certificates of no objection filed by debtors	0.10	TJT
	Case Administration - Review Notice of Change of Address by Marks O'Neill	0.10	TJT
	Case Administration - Review Fee Auditor's Final Report re: Blackstone 38 Interim Period	0.10	TJT
	Case Administration - Confer with SK re: 2/23 hearing transcript	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by York Capital Management LP dated 2/17		
	Plan and Disclosure Statement - Review Bilzin memo re: plan confirmation status	0.10	TJT
	Case Administration - Receive returned mail with updated address;	0.30	KC
	review and revise 2002 service lists and labels accordingly		
	Case Administration - Email from LLC re: notice of address change	0.10	KC
	Case Administration - Revise 2002 service list and labels re: notice of	0.20	KC
	address change forwarded via e-mail by LLC		
Mar-04-11	Case Administration - Review dockets re status of pending 3rd circuit,	0.30	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	Case Administration - Review Objection by Kazan Mclane re: Garlock's	0.20	TJT
	hearing exhibits		
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by York Event Driven Fund dated 2/17		
	Plan and Disclosure Statement - Review correspondence from M.	0.10	TJT
	Santore re: Memorandum opinion issued today re: BNSF's Motion for		
	Reconsideration		
	Plan and Disclosure Statement - Review Memorandum opinion issued	0.40	TJT
	today re: BNSF's Motion for Reconsideration	0.10	
	Plan and Disclosure Statement - Review correspondence from J. Baer re:	0.10	TJT
	conference call to on 3/7 and proposed agreed order for appeals of		
	confirmation order	0.20	(DIC)
	Plan and Disclosure Statement - Review proposed agreed order for	0.20	TJT
	appeals of confirmation order and check notes from 2/23 hearing	0.10	(DIC)
M 05 11	Hearings - Review 3/2 hearing notes	0.10	TJT
Mar-05-11	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Debtor's Monthly Operating Report for	0.40	TJT
Mar-06-11	January, 2011  Case Administration Province PL Committee's Objection to Corlock's	0.40	тіт
Mai-00-11	Case Administration - Review PI Committee's Objection to Garlock's hearing exhibits	0.40	TJT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by York Managed Holdings dated 2/18	0.10	111
	Plan and Disclosure Statement - Review correspondence from M.	0.10	TJT
	Kramer re: Memorandum Opinion re: BNSF's Motion for	0.10	131
	Reconsideration		
Mar-07-11	Case Administration - Review case management memo re: week ending	0.10	LLC
1,101 0, 11	3-4-2011	0.10	220
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.30	RM
	district court and adversary proceedings, memos to T. Tacconelli re:	0.20	
	same		
	Case Administration - Review main docket re: status for week ending	0.50	RM
	3/4/11; memo to T. Tacconelli and L. Coggins re: same		
	= -		

	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 3/4	0.10	TJT
	Case Administration - Review 14th Supplemental Deceleration by Orrick	0.10	TJT
	Case Administration - Confer with S. Krepps re: 2/23 hearing transcript	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from J. Donley	0.20	TJT
	re: revised agreed order for confirmation appeals and review same		
	Plan and Disclosure Statement - Attend teleconference re: revised	0.40	TJT
	agreed order for confirmation appeals		
	Plan and Disclosure Statement - Review correspondence from J. O'Neill	0.10	TJT
	re: proposed letter to J. Buckwalter and revised order for confirmation		
	appeals		
	Case Administration - Receive 2/23 transcript; forward to co-counsel	0.20	SEK
Mar-08-11	Case Administration - Review dockets re:status of pending 3rd circuit,	0.30	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Objection by Peter Angelos, et al to	0.60	TJT
	Garlock's Hearing Exhibits		
	Plan and Disclosure Statement - Review correspondence from D. Boll	0.40	TJT
	re: Index for Joint Record on appeal and review same		
	Plan and Disclosure Statement - Review 2/23 hearing transcript	0.10	TJT
	Plan and Disclosure Statement - Review letter from J. O'Neill to Judge	0.10	TJT
	Buckwalter with revised order for confirmation appeals		
Mar-09-11	Case Administration - Review dockets re status of pending 3rd circuit,	0.10	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same	0.10	T T T
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review article re: possible settlement between St.	0.20	TJT
	of Montana and Libby claimants	0.10	TO LOT
	Case Administration - Review correspondence from B. Ruhlander re: 38	0.10	TJT
	Interim Period Fee Applications	0.10	TIT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities filed by York Capital Management dated 2/18	0.10	TIT
	Claims Analysis Obj. & Res. (Non-Asb) - Review Notice of Transmittal	0.10	TJT
Man 10 11	of Record on Appeal re: BNSF/Libby appeal of CNA settlement order	0.20	HC
Mar-10-11	Case Administration - E-mail from B. Ruhlander re: fee auditor's	0.20	LLC
	combined no objection final report re: 38th quarterly period and review		
	same  Case Administration Confer with TIT may and a may appeals of	0.20	HC
	Case Administration - Confer with TJT re: order re: appeals of confirmation order and related issues	0.30	LLC
		0.10	HC
	Fee Applications, Others - Review CNO re: Bilzin 39th Quarterly fee	0.10	LLC
	app for filing Fee Applications, Applicant - Review CNO re: 39th Quarterly fee app	0.10	LLC
	for filing	0.10	LLC
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities filed by York Multi-Strategy Fund dated 2/18	0.10	111
	Claims Analysis Obj. & Res. (Non-Asb) -Review Notice of Docketing	0.10	TJT
	Record on Appeal in District Court re: BNSF/Libby appeal of CNA	0.10	131
	100010 on ripped in District Court 10. Divol/Dioby appear of Civit		

	Cattle want and an		
	Settlement order <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Confer with R. Matozzo re: new appeal in District Court re: BNSF/Libby appeal of CNA Settlement order	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Transmittal of Record of Appeal re: Garlock, BLG appeal of confirmation orders	0.10	TJT
	Plan and Disclosure Statement - Review Order Regarding Appeals of Confirmation Order and prepare correspondence to Co-Counsel re: same	0.20	TJT
	Case Administration - Continued review of fee application expenses/ fees for final fee application including calculations	1.00	KC
	Fee Applications, Others - Prepare draft Certificate of No Objection and COS to Bilzin's Oct- Dec 2010 quarterly fee app	0.20	KC
	Fee Applications, Applicant - Prepare draft Certificate of No Objection and COS for Oct Dec. 2010 quarterly fee app	0.20	KC
Mar-11-11	Case Administration - Review main docket re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Amended and restated Notice of Intent to Purchase Equity Securities filed by Merrill Lynch Investment Solutions dated 2/16	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Docketing Record on Appeal in District Court re: Garlock appeal no. 11-199	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Docketing Record on Appeal in District Court re: USCC appeal no. 11-200	0.10	TJT
	Case Administration - Review and update file	1.90	KC
	Fee Applications, Others - Revision to Certificate of No Objection of	0.20	KC
	Bilzin's 39th Quarterly Fee app; prepare documents for filing		
	Fee Applications, Others - Efile and service of Bilzin's 39th Quarterly fee application	0.20	KC
	Fee Applications, Others - Review docket for objections to 39th Quarterly fee app	0.10	KC
	Fee Applications, Applicant - Revision to Certificate of No Objection to 39th Quarterly Fee app; prepare documents for filing	0.20	KC
	Fee Applications, Applicant - Efile and service of 39th Quarterly fee application	0.20	KC
M 12 11	Fee Applications, Applicant - Review docket for objections to 39th Quarterly Fee app	0.10	KC
Mar-12-11	Case Administration - Review daily memos  Case Administration - Review Fee Auditor's Final Report re: no	0.10 0.10	TJT TJT
	objections for 38th Interim Period	0.10	111
	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review Objection by Kazan, et al. to Garlock Amended Motion for Access to 2019 Statements	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Multi-Strategy Master Fund dated 2/22	0.10	TJT
	Plan and Disclosure Statement - Review and calendar deadlines in Order Regarding Confirmation Appeals	0.20	TJT
	Plan and Disclosure Statement - Review Notice of Docketing Record on Appeal in District Court re: BLG appeal no. 11-201	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Docketing Record on Appeal in District Court re: USCC appeal no. 11-202	0.10	TJT

Invoice #: 39058 01-01139-AMC Page 6 Page 6 Filed 04/28/11 Page 7 of 13, 2011

Mar-14-11	Case Administration - Confer with KC re: status of final fee application	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review main docket re: status for week ending 3/11/11; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 3/11	0.10	TJT
	Case Administration - Confer with R. Matozzo re: consolidation of five confirmation appeals in District Court	0.10	TJT
	Case Administration - Review PI Committee's Objection to Garlock's Amended 2019 Statement Access motion	0.10	TJT
	Case Administration - Review Response by Peter Angelos, et al. to Garlock Motion to Intervene with attachments	0.60	TJT
	Case Administration - Review PI Committee's Response to Garlock's Motion to Intervene	0.20	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Managed Holdings LLC dated 2/22	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Docketing Record on Appeal in District Court re: BLG appeal no. 11-203	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Consolidation of five appeals in District Court	0.10	TJT
	Plan and Disclosure Statement - Review Stipulation between Debtors and SGH Enterprises re: cure under plan	0.10	TJT
	Plan and Disclosure Statement - Review Stipulation between Debtors and Sealed Air re: cure under plan	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from J. O'Neill re: Oral Argument in District Court	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from counsel for Garlock re: Oral Argument in District Court	0.10	TJT
	Plan and Disclosure Statement - Review letter from counsel for BNSF to Judge Buckwalter re: proposed order for 9033 objections	0.10	TJT
	Plan and Disclosure Statement - Review MCC's Objection to Rule 9033 Objections	0.10	TJT
Mar-15-11	Case Administration - Review case management memo re: week ending 3-11-2011	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review new 2019 Statement filed by E. Moody	0.10	TJT
	Case Administration - Review Notice of Withdrawal of document filed by Debtors re: docket no. 26541	0.10	TJT
	Case Administration - Review Objection by Peter Angelos, et al. to Garlock's Amended Motion for Access to 2019 Statement	0.10	TJT
	Case Administration - Review Debtor's Motion to Implement 2011 LTIP with attachment	0.60	TJT
	Case Administration - Review CNO filed by Debtors re: Debtor's Motion to Make Pension Contributions	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by Merrill Lynch Investment Solutions dated 2/22	0.10	TJT

Invoice #:	39058 01-01139-AMC	Doc 26829-2 Page	Filed 04/28/11 Page 8 of 13 March 1- March 31, 2011
------------	--------------------	---------------------	--

	Plan and Disclosure Statement - Review correspondence from J. O'Neill re: possible new oral argument date in District Court	0.10	TJT
	Plan and Disclosure Statement - Review Consolidated Response of Plan Proponents to Rule 9033 Objections	0.10	TJT
	Case Administration - Review fee auditor report, verify amounts of FJP's 38th Quarterly fee app for accuracy, memo to TT re: same	0.10	KC
Mar-16-11	Case Administration - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.10	RM
	same  Case Administration Province deily memory	0.10	TIT
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Confer with R. Matozzo re: Daily memos	0.10	TJT
	Case Administration - Review Notice of Withdrawal of document filed by Debtors re: docket no. 26542	0.10	TJT
	Case Administration - Review Stipulation between Debtors and Fresenius re: cure under Plan	0.10	TJT
	Case Administration - Review Certificate of No Objection filed by	0.10	TJT
	Debtors re: Debtor's Motion to Lift Stay to Allow State Court Action to Proceed		
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Capital Management LP dated 2/22	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from J. O'Neill re: confirming new oral argument date in District Court	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from M. Kramer re: confirmation appeals CMO	0.10	TJT
Mar-17-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same  Case Administration Province deily memory	0.10	TJT
	Case Administration - Review daily memos  Case Administration - Confer with S. Krepps re: 3/2 hearing transcript	0.10	TJT
	and review correspondence re: same	***	
	Case Administration - Review CNO filed by Debtors re: Debtor's Foreign Sub Holding Co. Motion	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities by Jorvik Multi-Strategy Fund dated 2/22	0.10	TJT
	Plan and Disclosure Statement - Review Garlock's Amended Notice of Appeal	0.10	TJT
	Case Administration - Meeting with T. Tacconelli; email to J. Bowen re: 3/2/11 transcript	0.20	SEK
Mar-18-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same  Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Capital Management, LP dated 2/23	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by the State of Montana	0.10	TJT
Mar-19-11	Case Administration - Review daily memos	0.10	TJT
1,101 1/ 11	Case Administration - Review Notice of Sale re: Cera Tech assets with	0.30	TJT
	attachment	0.30	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by Jorvik Multi-Strategy Master Find, LP dated 2/23	0.10	111

Invoice #:	39058 01-01139-AMC	Doc 26829-2	Filed 04/28/11 Page 9 of 13 March 1- March 31, 2011
------------	--------------------	-------------	--

	Plan and Disclosure Statement - Review Notice of Appeal by Her Majesty the Queen	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by Libby Claimants	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by Maryland Casualty Co.	0.10	TJT
Mar-21-11	Case Administration - Review case management memo re: week ending 3-18-2011	0.10	LLC
	Case Administration - Review notice of agenda re: 3-28-2011 hearing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 3/18/11; memo to T. Tacconelli and L. Coggins re: same	0.40	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Confer with R. Matozzo re: daily memos	0.10	TJT
	Case Administration - Review Case Status Memo for week ending 3/18	0.10	TJT
	Case Administration - Review Agenda for 3/28 hearing filed by Garlock	0.10	TJT
	Case Administration - Review Objection by UST to one of Garlock's motions	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by Merrill Lynch Investment Solutions dated 2/23	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by BNSF	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by GEICO	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by AMH	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from D. Boll re: confidentiality issues in Joint Record on Appeal	0.10	TJT
	Plan and Disclosure Statement - Review Confirmation Protective Orders	0.30	TJT
	Plan and Disclosure Statement - Review revised Joint Record on Appeal	0.40	TJT
Mar-22-11	Case Administration - Review agenda re: hearing scheduled for 3-28-2011	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same	0.40	m m
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Managed Holdings, LLC dated 2/23	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Appeal by AXA Belgium	0.10	TJT
	Plan and Disclosure Statement - Review current draft of Joint Record on Appeal re: designated confidential documents	0.30	TJT
	Hearings - Review Agenda for 3/28 hearing	0.10	TJT
	Hearings - Review correspondence from J. Sakalo re: 3/28 hearing coverage	0.10	TJT
	Hearings - Confer with S. Krepps re: 3/28 hearing transcript	0.10	TJT
Mar-23-11	Fee Applications, Others - Review certificate of no objection re: Bilzin 2011 fee app for filing	0.10	LLC
	Fee Applications, Applicant - Review Certificate of No Objection re: Jan 2011 fee app for filing	0.10	LLC
	Case Administration - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review daily memos	0.10	TJT

Invoice #: Case 01-01139-AMC Doc 26829-2 Filed 04/28/11 Page 10 of 13 March 1- March 31, 2011

	Case Administration - Review correspondence from L. Oberholzer re: 38 Interim Period fee chart and review same	0.20	TJT
	Case Administration - Confer with K. Callahan re: 38 Interim Period fee chart	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Multi-Strategy Master Fund LP dated 2/23	0.10	TJT
	Plan and Disclosure Statement - Attend teleconference re: Joint Record on Appeal and related issues	0.20	TJT
	Case Administration - Email to TMarkey re: Jan. 2010 CNO filing/amounts	0.10	KC
	Fee Applications, Others - Check docket for objections to Bilzin's 115th monthly fee application for Jan. 2011	0.10	KC
	Fee Applications, Others - Review e-mail from TJT with attachment of 38th interim fee and expense chart; review Bilzin's 38th interim fee appre: same; response e-mail to TJT	0.20	KC
	Fee Applications, Others -Prepare CNO for Bilzin's Jan 2010 fee app for filing; efile same	0.20	KC
	Fee Applications, Others - Service of CNO to Bilzin's Jan 2010 fee application	0.20	KC
	Fee Applications, Applicant - Draft Feb. 2011 prebill as exhibit to monthly fee app, to T. Tacconelli for review	0.20	KC
	Fee Applications, Applicant - Check docket for objections to 117th monthly fee app for Jan. 2011	0.10	KC
	Fee Applications, Applicant - Review e-mail from TJT with attachment of 38th interim fee and expense chart; review FJP's 38th interim fee app re: same; response e-mail to TJT	0.20	KC
	Fee Applications, Applicant - Prepare CNO for Jan 2010 fee app for filing, efile same	0.20	KC
	Fee Applications, Applicant - Service of Certificate of No Objection of Jan 2010 fee app	0.20	KC
Mar-24-11	Case Administration - Review notice of appearance and forward same to KC	0.10	LLC
	Case Administration - Review amended agenda re: 3-28-2011 hearing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Appearance by Toyota	0.10	TJT
	Case Administration - Review Certification of Counsel re: proposed order for 38th Interim Period Quarterly fee Apps	0.10	TJT
	Case Administration - Review Certificate of Counsel re: Project Category Summary for 38th Interim Period and review summary	0.20	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by York Capital Management LP dated 3/2	0.10	TJT
	Fee Applications, Applicant - Review and revise Ferry Joseph and Pearce February Prebill	0.50	TJT
	Hearings - Review correspondence from S. Krepps re: 3/2 hearing transcript	0.10	TJT
	Hearings - Review Amended Agenda for 3/28 hearing	0.10	TJT
	Hearings - Prepare for 3/28 hearing now telephonic	0.10	TJT
	Case Administration - Receive, distribute 3/2/11 hearing transcript; update files	0.20	SEK

Mar-25-11	Case Administration - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same	0.10	TIT
	Case Administration - Review daily memos Case Administration - Confer with K. Callahan re: 38 Interim Period	0.10	TJT
	category chart	0.10	TJT
	Case Administration - Review order approving fees for 38 Interim Period	0.10	TJT
	Case Administration - Review stipulated order consolidating certain	0.10	TJT
	appeals  Case Administration - Review order authorizing Debtors to make	0.10	TJT
	pension contributions		
	Case Administration - Review order authorizing Debtors to create foreign subsidiary holding company	0.10	TJT
	Case Administration - Review two miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors  Case Administration Province of Intent to Purchase Equity	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by Jorvik Multi-Strategy Master Find, LP dated 3/2	0.10	111
	Plan and Disclosure Statement - Review stipulation re: Beco Road Site cure under plan	0.10	TJT
	Relief from Stay Litigation - Review order lifting stay re: Locke claim	0.10	TJT
Mar-26-11	Case Administration - Review Daily Memos	0.10	TJT
	Hearings - Review matters on agenda for 3/28 hearing	1.80	TJT
Mar-27-11	Hearings - Continue reviewing matters on agenda for 3/28 hearing	0.80	TJT
Mar-28-11	Case Administration - Review case management memo re: week ending 3-25-2011	0.10	LLC
	Case Administration - Confer with TJT re: 3-28 hearing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same  Case Administration - Review main docket re: status for week ending 3/25/11; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Confer with R. Matozzo re: Motion to Consolidate	0.10	TJT
	Certain Appeals		
	Case Administration - Prepare correspondence to committee member re: results of hearing	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from J. O'Neill re: appeal oral argument date change	0.10	TJT
	Hearings - Prepare for and attend Bankruptcy Court	5.80	TJT
Mar-29-11	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
1/1/1/12/2011	district court and adversary proceedings, memos to T. Tacconelli re:	01.0	24.7
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Case Status Memo for week ending 3/25	0.10	TJT
	Case Administration - Review order re: consolidating certain appeals and	0.20	TJT
	confer with R. Matozzo re: same		
	Case Administration - Review Notice of Intent to Purchase Equity Securities filed by Merrill Lynch Investment Solutions dated 3/2	0.10	TJT
	Fee Applications, Applicant - Review revised Ferry Joseph and Pearce February prebill	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from J. Sakalo re: Appeal Oral Argument date change	0.10	TJT

Invoice #: 39058 01-01139-AMC Doc 26829-2 Filed 04/28/11 Page 12 of 13 March 1- March 31, 2011

	Plan and Disclosure Statement - Review Statement of Issues and Record on Appeal filed by BNSF	0.10	TJT
	Plan and Disclosure Statement - Review stipulation between Debtors and National Union re: cure under plan	0.10	TJT
	Fee Applications, Applicant - Revisions to Feb. 2010 statement/ exhibit	0.30	KC
	Fee Applications, Applicant - Begin draft of Feb. 2011 fee application, notice, cos	0.30	KC
Mar-30-11	Fee Applications, Others - Review Bilzin Feb. 2011 fee app for filing	0.10	LLC
	Fee Applications, Applicant - Review Feb. 2011 fee app for filing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.30	RM
	same  Case Administration Poviove doily momos	0.10	TJT
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Confer with S. Krepps re: 3/28 hearing transcript Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities filed by York Multi-Strategy Fund dated 3/2	0.10	111
	Plan and Disclosure Statement - Review correspondence from J. O'Neill	0.10	TJT
	re: another Appeal Oral Argument date change	0.10	111
	Plan and Disclosure Statement - Review Notice of Appearance by	0.10	TJT
	Arrowwood in consolidated Appeal	0.10	111
	Plan and Disclosure Statement - Review correspondence from D. Boll	0.10	TJT
	re: revised Joint Record on Appeal and related issues	0.10	131
	Fee Applications, Others - E-mail from L. Flores with attachments re:	0.10	KC
	Feb. 2011 monthly fee application	0.10	KC
	Fee Applications, Others - Download Feb. 2011 monthly fee application	0.30	KC
	documents, revisions to notice; create COS; to LLC for review	0.50	110
	Fee Applications, Applicant - Revisions to draft bill for Feb. 2011	0.30	KC
	monthly fee application; finalize and prepare as exhibit A	3.2 3	110
	Fee Applications, Applicant - Continue draft of Feb. 2011 monthly fee	0.10	KC
	application, to LLC for review	0.20	
Mar-31-11	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Affidavit of G. Webb	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities filed by York Managed Holdings dated 3/2		
	Plan and Disclosure Statement - Review correspondence from J. Sakalo	0.10	TJT
	re: another Appeal Oral Argument date change		
	Plan and Disclosure Statement - Review 3/30 draft of revised Joint	0.50	TJT
	Record on Appeal		
	Fee Applications, Others - Prepare Bilzin's 116th Feb. 2011 monthly fee	0.10	KC
	app for filing		
	Fee Applications, Others - Efile and service of Bilzin's 116th Feb. 2011	0.20	KC
	monthly fee app		
	Fee Applications, Applicant - Prepare 118th monthly fee app for Feb.	0.10	KC
	2011 for filing		
	Fee Applications, Applicant - Efile and service of 118th Feb. 2011	0.20	KC
	monthly fee app for filing		
	Totals	56.30	

Invoice #: 39058 Page 12 March 1- March 31, 2011

## **DISBURSEMENTS**

Mar-02-11	Photocopy Cost	3.00
Mar-04-11	Photocopy Cost	1.00
Mar-05-11	Photocopy Cost	0.70
Mar-06-11	Photocopy Cost	0.90
Mar-08-11	Cost Advance - Lexis Nexis - Legal research February (Account # 1402RF; Inv # 1102381820)	39.14
	Cost Advance - First State Deliveries - hand delivery	6.50
Mar-09-11	Cost Advance - First State Deliveries - hand delivery	6.50
Mar-11-11	Photocopy Cost	7.10
Mar-14-11	Photocopy Cost	1.70
	Photocopy Cost	0.70
	Cost Advance - Diana Doman Transcribing	15.77
Mar-21-11	Photocopy Cost	0.90
Mar-23-11	Photocopy Cost	4.80
Mar-24-11	Cost Advance - 9 x .44	3.96
	Cost Advance - Blue Marble - copies 208.60; service 355.21 (Inv # 48	909)563.81
Mar-25-11	Photocopy Cost	0.60
	Cost Advance - First State Deliveries - 6 hand deliveries 3/11/11	39.00
Mar-28-11	Cost Advance - Wilmington Trust Company - courtcall	65.00
Mar-29-11	Photocopy Cost	0.60
Mar-30-11	Cost Advance - J&J Court Transcribers	73.80
Mar-31-11	Photocopy Cost	3.60
	Photocopy Cost	8.80
	Cost Advance - First State Deliveries - 7 hand deliveries	45.50
	Totals	\$893.38

\$17,096.38

**Total Fees & Disbursements**